



**Quarterly Operations Manager Report
For the period ending March 31, 2018**

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Credit Ratings

FL SAFE Stable NAV Fund -- AAAM Standard & Poors
FL SAFE Variable NAV Fund -- AAAf / S1 Standard & Poors

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www.flSAFE.org**

FL SAFE SUMMARY

- Florida Surplus Asset Fund Trust (“FL SAFE”) is a local government investment pool that serves the cash management needs of governments in Florida. FL SAFE seeks to provide competitive yields consistent with the preservation of capital and daily liquidity. FL SAFE is organized pursuant to Florida Statutes 163.01, is an authorized investment under 218.415, and invests according to the provisions of its Permitted Investments as listed in the Indenture of Trust.
- FL SAFE is authorized to invest in approved financial institutions and securities of the United States Treasury, United States Agencies, Primary Dealer Repurchase Agreements, highly rated commercial paper and other approved investment types. Asset allocation will be in full conformance with S&P guidelines.
- FL SAFE’s investments conform to the Permitted Investments as described in the Information Statement.
- FL SAFE Stable NAV Fund is rated AAAm by the Standard & Poor’s Corporation.
- The weighted average maturity of FL SAFE Stable NAV Fund’s portfolio shall not exceed 60 days; the weighted average life shall not exceed 120 days.
- FL SAFE Stable NAV Fund seeks, but does not guarantee, to maintain a constant net asset value at \$1.00 per share. Please see the Indenture of Trust for more information on the investment objectives of FL SAFE Stable NAV Fund.
- FL SAFE Variable NAV Fund is rated AAAf / S1 by the Standard & Poor’s Corporation.
- FL SAFE Variable NAV Fund invests in high quality fixed income investments and targets an average maturity of about 1 year.
- The Investment Advisor is Prudent Man Advisors, Inc.
- The Administrator is Florida Management and Administrative Services, LLC.

SUMMARY

FL Safe Stable NAV Fund	\$241,934,161
FL Safe Variable NAV Fund	\$27,761,219
FIIP	<u>\$202,715,604</u>
Total Assets	\$472,410,984

	FL SAFE Stable NAV Fund	FL SAFE Variable NAV Fund
30 Day Yield	1.69%	1.69%
7 Day Yield	1.75%	N/A
Expense Ratio *	0.19%	0.10%
Weighted Average Maturity (days)	42	N/A
Weighted Average Life (days)	58	N/A
Net Asset Value Per Share	\$1.00	\$10.006

Note: The information contained herein is unaudited. Audited financial statements will be completed annually.

* Net expense ratio after waivers.

**FL SAFE STABLE NAV FUND
FINANCIAL STATEMENTS**

STATEMENT OF NET ASSETS

	For the Period Ending				Year-to-Date
	03/31/18	06/30/18	09/30/18	12/31/18	
Assets					
Investments in securities					
Bank Notes	\$13,053,227	\$0	\$0	\$0	
Certificates of Deposits	83,501,406				
Commercial Paper	19,908,266				
Corporate Notes	23,444,637				
FDIC Insured Cash Sweep	75,907,042				
Repurchase Agreement	1,000,000				
Total investment in securities	\$216,814,578	\$0	\$0	\$0	
Cash and cash equivalents	24,624,882				
Other assets					
Accrued interest	527,500				
Total Assets	<u>\$241,966,960</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Liabilities					
Accrued expenses	32,799				
Payable for Investments Purchased	-				
Net assets applicable to shares outstanding	<u>\$241,934,161</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

STATEMENT OF OPERATIONS

Gross Investment Income	\$1,030,762	\$0	\$0	\$0	\$1,030,762
Expenses					
Administration Fees	27,489				27,489
Waiver -- Administration Fees	(5,918)				(5,918)
Audit Fees	6,174				6,174
Board of Trustees Expense	-				-
Cash Management Fees	2,955				2,955
Custody Fees	4,180				4,180
Investment Advisory Fees	41,426				41,426
Waiver -- Investment Advisory Fees	(16,730)				(16,730)
Legal Fees	1,630				1,630
Liability Insurance Expense	4,556				4,556
Operations Manager Fees	76,932				76,932
Waiver -- Operations Manager Fees	(30,614)				(30,614)
Ratings Expense	1,990				1,990
Miscellaneous Expenses	-				-
Miscellaneous Credits	-				-
Total Expenses	<u>\$114,070</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$114,070</u>
Net Investment Income	<u>\$916,692</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$916,692</u>

STATEMENT OF CHANGES IN NET ASSETS

Shares Purchased	\$287,815,683	\$0	\$0	\$0	\$287,815,683
Shares Redeemed	(283,522,152)				(283,522,152)
Net Change in Share Transactions	4,293,531	-	-	-	4,293,531
Investment activities:					
Net Investment Income	916,692				916,692
Net increase in net assets from share operations	916,692				916,692
Distributions to participants from net investment income	(916,692)				(916,692)
Revenue Recognition / FIIP Royalty	6,403				6,403
Net Change in Assets	5,216,626				5,216,626
Net Assets at Beginning of Period	\$236,717,535				\$236,717,535
Net Assets at End of Period	<u>\$241,934,161</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$241,934,161</u>

**FL SAFE VARIABLE NAV FUND
FINANCIAL STATEMENTS**

STATEMENT OF NET ASSETS					
	For the Period Ending				Year-to-Date
	03/31/18	06/30/18	09/30/18	12/31/18	
Assets					
Investments in securities					
U.S. Government Agencies	\$1,337,763	\$0	\$0	\$0	
Certificates of Deposits	1,994,026				
Corporate Notes	24,383,758				
Total investment in securities	\$27,715,547	\$0	\$0	\$0	
Cash and cash equivalents	19,993				
Other assets					
Accrued interest	28,418				
Total Assets	<u>\$27,763,958</u>	<u>-</u>	<u>-</u>	<u>\$0</u>	
Liabilities					
Accrued expenses	3,546				
Payable for Investments Purchased	-				
Net assets applicable to shares outstanding	<u>\$27,760,412</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
STATEMENT OF OPERATIONS					
Gross Investment Income	\$19,431	\$0	\$0	\$0	\$19,431
Expenses					
Administration Fees	10,823				10,823
Waiver -- Administration Fees	(10,823)				(10,823)
Audit Fees	1,712				1,712
Board of Trustees Expense	-				-
Cash Management Fees	-				-
Custody Fees	3,161				3,161
Investment Advisory Fees	6,649				6,649
Waiver -- Investment Advisory Fees	(6,649)				(6,649)
Legal Fees	726				726
Liability Insurance Expense	301				301
Operations Manager Fees	6,649				6,649
Waiver -- Operations Manager Fees	(6,649)				(6,649)
Ratings Expense	-				-
Miscellaneous Expenses	57				57
Miscellaneous Credits	-				-
Total Expenses	<u>\$5,957</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,957</u>
Net Investment Income	<u>\$13,474</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$13,474</u>
STATEMENT OF CHANGES IN NET ASSETS					
Shares Purchased	\$2,740,166	\$0	\$0	\$0	\$2,740,166
Shares Redeemed	-				-
Net Change in Share Transactions	2,740,166	-	-	-	2,740,166
Investment activities:					
Net Investment Income	13,474				13,474
Net increase in net assets from share operations	13,474				13,474
Net Change in Assets	2,753,640				2,753,640
Net Assets at Beginning of Period	\$25,006,772				\$25,006,772
Net Assets at End of Period	<u>\$27,760,412</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,760,412</u>
Shares Outstanding at End of Period	2,774,457.199	0.000	0.000	0.000	
NAV per share at End of Period	\$10.006	\$0.000	\$0.000	\$0.000	

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As of 03/30/18

CUSIP Mst CUSIP Trd Trade #	Description Credit & Support	Rates Yield Rate	PAR Price	Market Value BookValue Accrued Interest	Trade Settle Maturity	Variance	Moody's S&P Fitch	Effective Term	NAV Yield
999970-RP 15269	Credit Agricole NY Overnight Repo	1.750%	\$1,000,000.00 100.00000	\$1,000,000.00 \$1,000,000.00 \$97.22	03/29/18 03/29/18 04/02/18	\$0.00	P-1 A-1 F1+	3	1.00000
17290E-DP 15271	Citibank NA Collateralized Bank Deposit	1.700%	\$10,453,621.63 100.00000	\$10,453,621.63 \$10,453,621.63 \$24,030.64	03/30/18 03/30/18 04/02/18	\$0.00	P-1 A-1 F1+	3	1.00000
70000-ICS 15273	Bank of China FDIC Insured Cash Sweep	2.012%	\$75,907,041.84 100.00000	\$75,907,041.84 \$75,907,041.84 \$108,119.82	03/30/18 03/30/18 04/02/18	\$0.00	A-1+	3	1.00000
888410-DP 15274	US Bank NA Uncollateralized Bank Deposit	1.750%	\$10,178,071.80 100.00000	\$10,178,071.80 \$10,178,071.80 \$4,044.52	03/30/18 03/30/18 04/02/18	\$0.00	P-1 A-1+ F1+	3	1.00000
889310-DP 15275	Citibank NA Non Interest Bearing		\$3,955,000.00 100.00000	\$3,955,000.00 \$3,955,000.00	03/30/18 03/30/18 04/02/18	\$0.00	P-1 A-1 F1+	3	1.00000
74154G-CP 74154GD59 13952	Prcoa Global Funding Discount Commercial Paper	1.474% 1.474%	\$2,000,000.00 99.96636	\$1,999,327.20 \$1,999,594.19	08/18/17 08/18/17 04/05/18	(\$266.99)	P-1 A-1+	6	0.99987
06366RMS1 06366RMS1 14554	Bank of Montreal Certificate of Deposit	1.736% 1.450%	\$2,000,000.00 99.98219	\$1,999,643.80 \$1,999,857.84 \$13,780.83	12/08/17 12/12/17 04/09/18	(\$214.04)	P-1 A-1 F1+	10	0.99989
06366RE76 06366RE76 14480	Bank of Montreal Certificate of Deposit	1.663% 1.400%	\$400,000.00 99.97900	\$399,916.00 \$399,970.40 \$2,646.13	11/29/17 12/01/17 04/10/18	(\$54.40)	P-1 A-1 F1+	11	0.99986
06366RE76 06366RE76 14552	Bank of Montreal Certificate of Deposit	1.693% 1.400%	\$1,000,000.00 99.97900	\$999,790.00 \$999,918.35 \$6,614.15	12/08/17 12/12/17 04/10/18	(\$128.35)	P-1 A-1 F1+	11	0.99987
60700AJB1 60700AJB1 14164	Mizuho Bank LTD NY Deposit Floating Rate	1.940%	\$1,500,000.00 100.00660	\$1,500,099.00 \$1,500,000.00 \$1,528.96	10/06/17 10/10/17 04/10/18	\$99.00	P-1 A-1	11	1.00007

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As of 03/30/18

CUSIP Mst CUSIP Trd Trade #	Description Credit & Support	Rates Yield Rate	PAR Price	Market Value BookValue Accrued Interest	Trade Settle Maturity	Variance	Moody's S&P Fitch	Effective Term	NAV Yield
96121T3G1 96121T3G1 13621	Westpac Banking Corp NY Deposit Floating Rate	1.815% 1.839%	\$3,100,000.00 100.00330	\$3,100,102.30 \$3,100,049.88 \$12,352.86	06/16/17 06/16/17 04/12/18	\$52.42	P-1 A-1+	13	1.00002
68389XAC9 68389XAC9 14514	Oracle Corp Corporate Fixed Rate	1.604% 5.750%	\$1,153,000.00 100.09310	\$1,154,073.44 \$1,154,959.76 \$30,406.99	12/05/17 12/05/17 04/15/18	(\$886.32)	P-1 A-1+ F1	16	0.99923
68389XAC9 68389XAC9 14550	Oracle Corp Corporate Fixed Rate	1.667% 5.750%	\$307,000.00 100.09310	\$307,285.82 \$307,512.76 \$8,096.74	12/08/17 12/12/17 04/15/18	(\$226.94)	P-1 A-1+ F1	16	0.99926
68389XAC9 68389XAC9 14713	Oracle Corp Corporate Fixed Rate	1.760% 5.750%	\$500,000.00 100.09310	\$500,465.50 \$500,818.62 \$13,176.99	01/05/18 01/08/18 04/15/18	(\$353.12)	P-1 A-1+ F1	16	0.99929
46640Q-CP 46640QDT5 14587	JP Morgan Securities LLC Discounted Commerical Paper	1.711%	\$3,000,000.00 99.84138	\$2,995,241.40 \$2,996,175.36	12/14/17 12/14/17 04/27/18	(\$933.96)	P-1 A-1 F1	28	0.99969
46640Q-CP 46640QDT5 14592	JP Morgan Securities LLC Discounted Commerical Paper	1.731% 1.731%	\$2,000,000.00 99.84138	\$1,996,827.60 \$1,997,420.47	12/15/17 12/15/17 04/27/18	(\$592.87)	P-1 A-1 F1	28	0.99970
64952WBZ5 64952WBZ5 14590	New York Life Global Funding Corporate Fixed Rate	1.693% 1.300%	\$1,000,000.00 99.92883	\$999,288.30 \$999,707.55 \$5,532.16	12/14/17 12/18/17 04/27/18	(\$419.25)	P-1 A-1+	28	0.99958
64952WBZ5 64952WBZ5 14605	New York Life Global Funding Corporate Fixed Rate	1.752% 1.300%	\$275,000.00 99.92883	\$274,804.28 \$274,907.11 \$1,521.09	12/18/17 12/19/17 04/27/18	(\$102.83)	P-1 A-1+	28	0.99963
69353REM6 69353REM6 15050	PNC Bank, N.A. Bank Note	1.878% 1.600%	\$600,000.00 99.87303	\$599,238.18 \$599,784.58 \$3,160.90	02/22/18 02/22/18 05/02/18	(\$546.40)	P-1 A-1	33	0.99909
69353REM6 69353REM6 15052	PNC Bank, N.A. Bank Note	1.809% 1.600%	\$2,000,000.00 99.87303	\$1,997,460.60 \$1,999,427.82 \$10,604.50	02/22/18 02/22/18 05/02/18	(\$1,967.22)	P-1 A-1	33	0.99902

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As of 03/30/18

CUSIP Mst CUSIP Trd Trade #	Description Credit & Support	Rates Yield Rate	PAR Price	Market Value BookValue Accrued Interest	Trade Settle Maturity	Variance	Moody's S&P Fitch	Effective Term	NAV Yield
69353REM6 69353REM6 15127	PNC Bank, N.A. Bank Note	2.205% 1.600%	\$300,000.00 99.87303	\$299,619.09 \$299,753.87 \$1,594.40	03/06/18 03/08/18 05/02/18	(\$134.78)	P-1 A-1	33	0.99955
44988KCL1 44988KCL1 13930	ING (US) Funding LLC Floating Int Bear CP	1.960%	\$4,000,000.00 100.02370	\$4,000,948.00 \$4,000,000.00 \$4,120.00	08/15/17 08/15/17 05/11/18	\$948.00	P-1 A-1	12	1.00024
961214CM3 961214CM3 14632	Westpac Banking Corp Corporate Fixed Rate	1.852% 1.550%	\$930,000.00 99.86829	\$928,775.10 \$929,627.30 \$5,018.08	12/21/17 12/21/17 05/15/18	(\$852.20)	P-1 A-1+	46	0.99908
06417GXP8 06417GXP8 13947	Bank of Nova Scotia Houston, Deposit Floating Rate	2.016% 1.988%	\$4,000,000.00 100.02020	\$4,000,808.00 \$3,999,999.99 \$2,650.92	08/18/17 08/18/17 05/18/18	\$808.01	P-1 A-1	19	1.00020
38147JGR7 38147JGR7 13534	Goldman Sachs Bank USA Deposit Floating Rate	2.149% 2.145%	\$3,000,000.00 100.00780	\$3,000,234.00 \$3,000,099.60 \$6,971.25	05/25/17 05/31/17 05/18/18	\$134.40	P-1 A-1 F1+	49	1.00004
38147JGR7 38147JGR7 13683	Goldman Sachs Bank USA Deposit Floating Rate	2.134% 2.145%	\$2,000,000.00 100.00780	\$2,000,156.00 \$2,000,106.75 \$4,647.24	06/29/17 06/29/17 05/18/18	\$49.25	P-1 A-1 F1+	49	1.00002
60683BCA9 60683BCA9 14230	Mitsubishi UFJ Trust & Banking Floating Rate Certificate of Depo	2.081%	\$3,000,000.00 100.02900	\$3,000,870.00 \$3,000,000.00 \$1,387.52	10/23/17 10/23/17 05/23/18	\$870.00	P-1 A-1	24	1.00029
89113WX50 89113WX50 13524	Toronto Dominion Bank NY Deposit Floating Rate	2.031%	\$2,500,000.00 100.02070	\$2,500,517.50 \$2,500,000.00 \$1,128.48	05/23/17 05/23/17 05/23/18	\$517.50	P-1 A-1+	24	1.00021
74153WBZ1 74153WBZ1 14660	Prcoa Global Funding Corporate Fixed Rate	1.872% 1.600%	\$306,000.00 99.85044	\$305,542.35 \$305,865.06 \$1,650.83	12/26/17 12/28/17 05/29/18	(\$322.71)	P-1 A-1+ F1+	60	0.99894
86563Y2P7 86563Y2P7 14482	Sumitomo Mitsui Bank NY Floating Rate Certificate of Depo	2.077%	\$2,000,000.00 99.98820	\$1,999,764.00 \$2,000,000.00 \$218.05	11/29/17 11/30/17 05/31/18	(\$236.00)	P-1 A-1 F1	1	0.99988

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CUSIP Mst CUSIP Trd Trade #	Description Credit & Support	Rates Yield Rate	PAR Price	Market Value BookValue Accrued Interest	Trade Settle Maturity	Variance	Moody's S&P Fitch	Effective Term	NAV Yield
94989R-CD 94989RYD4 14879	Wells Fargo Bank NA Certificate of Deposit	1.850%	\$3,000,000.00 99.97290	\$2,999,187.00 \$3,000,000.00 \$9,250.20	01/30/18 01/30/18 06/01/18	(\$813.00)	P-1 A-1	63	0.99973
06050TMC3 06050TMC3 14586	Bank of America NA Corporate Fixed Rate	1.811% 1.750%	\$310,000.00 99.86710	\$309,588.01 \$309,965.22 \$1,729.03	12/14/17 12/15/17 06/05/18	(\$377.21)	P-1 A-1 F1	67	0.99878
06050TMC3 06050TMC3 14940	Bank of America NA Corporate Fixed Rate	1.911% 1.750%	\$345,000.00 99.86710	\$344,541.50 \$344,894.79 \$1,911.83	02/07/18 02/08/18 06/05/18	(\$353.29)	P-1 A-1 F1	67	0.99898
06050TMC3 06050TMC3 14951	Bank of America NA Corporate Fixed Rate	1.971% 1.750%	\$500,000.00 99.86710	\$499,335.50 \$499,792.58 \$2,771.04	02/08/18 02/12/18 06/05/18	(\$457.08)	P-1 A-1 F1	67	0.99909
59217GAG4 59217GAG4 14999	Metlife Funding Inc Corporate Fixed Rate	1.991% 3.650%	\$2,000,000.00 100.17982	\$2,003,596.40 \$2,006,815.68 \$21,291.75	02/15/18 02/20/18 06/14/18	(\$3,219.28)	P-1 A-1+	76	0.99840
717081DG5 717081DG5 14662	Pfizer Inc. Corporate Fixed Rate	1.831% 1.500%	\$375,000.00 99.82009	\$374,325.34 \$374,741.88 \$1,639.23	12/27/17 12/29/17 06/15/18	(\$416.54)	P-1 A-1+ F1	77	0.99889
717081DG5 717081DG5 14872	Pfizer Inc. Corporate Fixed Rate	1.835% 1.500%	\$250,000.00 99.82009	\$249,550.23 \$249,823.79 \$1,089.23	01/29/18 01/31/18 06/15/18	(\$273.57)	P-1 A-1+ F1	77	0.99890
717081DG5 717081DG5 15091	Pfizer Inc. Corporate Fixed Rate	2.102% 1.500%	\$700,000.00 99.82009	\$698,740.63 \$699,123.37 \$3,075.52	02/28/18 03/02/18 06/15/18	(\$382.74)	P-1 A-1+ F1	77	0.99945
717081DG5 717081DG5 15112	Pfizer Inc. Corporate Fixed Rate	2.093% 1.500%	\$2,000,000.00 99.82009	\$1,996,401.80 \$1,997,532.00 \$8,792.00	03/02/18 03/06/18 06/15/18	(\$1,130.20)	P-1 A-1+ F1	77	0.99943
717081DG5 717081DG5 15124	Pfizer Inc. Corporate Fixed Rate	2.235% 1.500%	\$250,000.00 99.82009	\$249,550.23 \$249,618.00 \$1,099.00	03/06/18 03/06/18 06/15/18	(\$67.78)	P-1 A-1+ F1	77	0.99973

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As of 03/30/18

CUSIP Mst CUSIP Trd Trade #	Description Credit & Support	Rates Yield Rate	PAR Price	Market Value BookValue Accrued Interest	Trade Settle Maturity	Variance	Moody's S&P Fitch	Effective Term	NAV Yield
69353RER5 69353RER5 15054	PNC Bank, N.A. Bank Note Fixed Rate	1.988% 1.850%	\$250,000.00 99.83381	\$249,584.53 \$249,902.25 \$886.60	02/22/18 02/22/18 06/20/18	(\$317.73)	P-1 A-1 F1	82	0.99873
69353RER5 69353RER5 15056	PNC Bank, N.A. Bank Note Fixed Rate	2.088% 1.850%	\$250,000.00 99.83381	\$249,584.53 \$249,831.92 \$886.58	02/22/18 02/22/18 06/20/18	(\$247.40)	P-1 A-1 F1	82	0.99901
69353RER5 69353RER5 15058	PNC Bank, N.A. Bank Note Fixed Rate	1.938% 1.850%	\$500,000.00 99.83381	\$499,169.05 \$499,873.84 \$1,772.69	02/22/18 02/22/18 06/20/18	(\$704.79)	P-1 A-1 F1	82	0.99859
89113W3T1 89113W3T1 13631	Toronto Dominion Bank NY Deposit Floating Rate	2.002%	\$2,000,000.00 100.00700	\$2,000,140.00 \$2,000,000.00 \$1,223.53	06/19/17 06/20/17 06/20/18	\$140.00	P-1 A-1+ F1+	21	1.00007
166764AE0 166764AE0 14809	Chevron Corporation Corporate Fixed Rate	1.842% 1.718%	\$750,000.00 99.84620	\$748,846.50 \$749,779.30 \$3,420.25	01/19/18 01/22/18 06/24/18	(\$932.80)	P-1 A-1+	86	0.99876
74153WCJ6 74153WCJ6 13718	Prcoa Global Funding Corporate Floating Rate	2.402% 2.792%	\$3,000,000.00 100.08395	\$3,002,518.50 \$3,003,077.86 \$930.52	07/07/17 07/12/17 06/27/18	(\$559.36)	P-1 A-1+	89	0.99981
21685V-CD 21685VV48 14673	Rabobank Nederland NV NY Certificate of Deposit	1.780%	\$3,000,000.00 99.89168	\$2,996,750.40 \$3,000,000.00 \$13,794.69	12/28/17 12/28/17 06/28/18	(\$3,249.60)	P-1 A-1 F1+	90	0.99892
78009NV78 78009NV78 13669	Royal Bank of Canada NY Deposit Floating Rate	2.077%	\$2,000,000.00 100.00860	\$2,000,172.00 \$2,000,000.00 \$346.14	06/27/17 06/28/17 06/28/18	\$172.00	P-1 A-1+ F1+	31	1.00009
20271EMR7 20271EMR7 14135	Commonwealth Bank of Australi Deposit Floating Rate	2.027%	\$5,000,000.00 99.99440	\$4,999,720.00 \$5,000,000.00 \$563.02	09/29/17 09/29/17 06/29/18	(\$280.00)	P-1 A-1+	31	0.99994
23341V-CD 23341VCX7 14870	DNB Nor Bank ASA NY Certificate of Deposit	1.840%	\$4,000,000.00 99.90886	\$3,996,354.40 \$4,000,000.00 \$12,470.84	01/29/18 01/29/18 06/29/18	(\$3,645.60)	P-1 A-1	91	0.99909

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96121T-CD 96121T5V6 14687	Westpac Banking Corp NY Certificate of Deposit	1.810%	\$2,000,000.00 99.91679	\$1,998,335.80 \$2,000,000.00 \$8,748.72	01/02/18 01/03/18 07/02/18	(\$1,664.20)	P-1 A-1+ F1+	94	0.99917
65590A-CD 65590AQS8 14753	Nordea Bank AB NY Certificate of Deposit	1.840%	\$4,000,000.00 99.88466	\$3,995,386.40 \$4,000,000.00 \$16,150.76	01/11/18 01/11/18 07/10/18	(\$4,613.60)	P-1 A-1+ F1+	102	0.99885
83050FF30 83050FF30 14739	Skandinav Enskilda Bank NY Deposit Floating Rate	1.890%	\$2,000,000.00 99.97920	\$1,999,584.00 \$2,000,000.00 \$1,985.79	01/10/18 01/10/18 07/10/18	(\$416.00)	P-1 A-1 F1	11	0.99979
13606BAA4 13606BAA4 13831	Canadian Imperial Bank of Com Deposit Floating Rate	1.863% 2.112%	\$1,500,000.00 100.05776	\$1,500,866.40 \$1,501,180.88 \$6,510.52	07/31/17 08/01/17 07/13/18	(\$314.48)	P-1 A-1 F1+	14	0.99979
494368AT0 494368AT0 15014	Kimberly-Clark Corp Corporate Fixed Rate	2.095% 6.250%	\$250,000.00 101.04223	\$252,605.58 \$253,023.74 \$3,211.70	02/16/18 02/21/18 07/15/18	(\$418.16)	P-1 A-1 F1	107	0.99835
13606BSD9 13606BSD9 14776	Canadian Imperial Bank of Com Floating Rate Certificate of Depo	1.956%	\$3,000,000.00 99.97760	\$2,999,328.00 \$3,000,000.00 \$2,445.45	01/16/18 01/16/18 07/16/18	(\$672.00)	P-1 A-1	17	0.99978
65590A-CD 65590AQY5 14787	Nordea Bank AB NY Certificate of Deposit	1.880%	\$2,000,000.00 99.88609	\$1,997,721.80 \$2,000,000.00 \$7,624.12	01/17/18 01/17/18 07/17/18	(\$2,278.20)	P-1 A-1+ F1+	109	0.99886
06417GWH7 06417GWH7 13983	Bank of Nova Scotia Houston, Deposit Floating Rate	2.026% 2.018%	\$2,000,000.00 99.98450	\$1,999,690.00 \$2,000,121.84 \$1,345.44	08/24/17 08/25/17 07/19/18	(\$431.84)	P-1 A-1 F1+	20	0.99978
90331JLB3 90331JLB3 14821	US Bank NA Bank Note	1.880%	\$3,000,000.00 99.97396	\$2,999,218.80 \$3,000,000.00 \$10,653.56	01/22/18 01/22/18 07/23/18	(\$781.20)	P-1 A-1+ F1+	115	0.99974
87019VCH8 87019VCH8 14854	Swedbank (New York) Floating Rate Certificate of Depo	1.781%	\$2,000,000.00 99.96360	\$1,999,272.00 \$2,000,000.00 \$494.65	01/25/18 01/25/18 07/25/18	(\$728.00)	P-1 A-1+ F1+	26	0.99964

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78012KFU6 78012KFU6 14790	Royal Bank of Canada Corporate Fixed Rate	1.929% 1.800%	\$1,111,000.00 99.79341	\$1,108,704.79 \$1,110,523.55 \$3,315.60	01/17/18 01/19/18 07/30/18	(\$1,818.76)	P-1 A-1+ F1+	122	0.99836
57629WAK6 57629WAK6 14939	Massachusetts Mutual Life Insur Corporate Fixed Rate	2.021% 5.250%	\$500,000.00 100.98309	\$504,915.45 \$505,384.37 \$4,302.25	02/07/18 02/08/18 07/31/18	(\$468.92)	P-1 A-1+ F1+	123	0.99907
06406HCL1 06406HCL1 14882	Bank of New York Mellon Corporate Fixed Rate	1.850% 2.100%	\$2,500,000.00 99.91409	\$2,497,852.25 \$2,501,767.12 \$8,411.74	01/30/18 02/01/18 08/01/18	(\$3,914.87)	P-1 A-1 F1+	124	0.99844
06406HCM9 06406HCM9 14843	Bank of New York Mellon Corporate Floating Rate	1.879% 2.333%	\$405,000.00 100.12062	\$405,488.51 \$405,660.21 \$1,522.50	01/24/18 01/25/18 08/01/18	(\$171.70)	P-1 A-1 F1+	32	0.99958
57629WBS8 57629WBS8 14729	Massachusetts Mutual Life Insur Corporate Fixed Rate	1.907% 2.100%	\$490,000.00 99.86440	\$489,335.56 \$490,317.16 \$1,613.10	01/09/18 01/11/18 08/02/18	(\$981.60)	P-1 A-1+ F1+	125	0.99800
57629WBS8 57629WBS8 15156	Massachusetts Mutual Life Insur Corporate Fixed Rate	2.442% 2.100%	\$250,000.00 99.86440	\$249,661.00 \$249,709.62 \$854.96	03/12/18 03/13/18 08/02/18	(\$48.62)	P-1 A-1+ F1+	125	0.99981
4497W1-CP 4497W1H66 14921	ING (US) Funding LLC Discount Commercial Paper	1.980%	\$2,000,000.00 99.16691	\$1,983,338.20 \$1,986,062.28	02/05/18 02/05/18 08/06/18	(\$2,724.08)	P-1 A-1	129	0.99863
60683B-CD 60683BEN9 15103	Mitsubishi UFJ Trust & Banking Certificate of Deposit	2.010% 2.020%	\$3,000,000.00 99.87176	\$2,996,152.80 \$3,000,100.22 \$9,763.14	03/02/18 03/02/18 08/07/18	(\$3,947.42)	P-1 A-1	130	0.99868
06053P-BN 06053PF28 14980	Bank of America NA Bank Note		\$5,000,000.00 100.01108	\$5,000,554.00 \$5,000,000.00 \$12,905.76	02/13/18 02/13/18 08/13/18	\$554.00	P-1 A-1 F1	136	1.00011
69371RM60 69371RM60 14962	PACCAR Financial Corp Corporate Fixed Rate	2.022% 1.750%	\$305,000.00 99.78394	\$304,341.02 \$304,691.89 \$663.75	02/09/18 02/12/18 08/14/18	(\$350.87)	P-1 A-1	137	0.99885

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084670BX5 084670BX5 14952	Berkshire Hathaway Inc Corporate Fixed Rate	1.990% 1.150%	\$400,000.00 99.51472	\$398,058.88 \$398,740.40 \$559.24	02/08/18 02/12/18 08/15/18	(\$681.52)	P-1 A-1+	138	0.99829
842400FJ7 842400FJ7 14840	Southern Cal Edison Corporate Fixed Rate	2.009% 5.500%	\$400,000.00 101.07250	\$404,290.00 \$405,201.92 \$2,662.00	01/24/18 01/26/18 08/15/18	(\$911.92)	P-1 A-1	138	0.99775
842400FJ7 842400FJ7 15099	Southern Cal Edison Corporate Fixed Rate	2.331% 5.500%	\$1,285,000.00 101.07250	\$1,298,781.63 \$1,300,027.44 \$8,927.76	03/01/18 03/02/18 08/15/18	(\$1,245.81)	P-1 A-1	138	0.99904
86565BAK7 86565BAK7 15039	Sumitomo Mitsui Bank NY Deposit Floating Rate	2.062%	\$4,000,000.00 100.04410	\$4,001,764.00 \$4,000,000.00 \$8,706.94	02/21/18 02/21/18 08/21/18	\$1,764.00	P-1 A-1 F1	52	1.00044
89233H-CP 89233HHQ0 15012	Toyota Motor Credit Corp. Discount Commercial Paper	2.093%	\$4,000,000.00 99.04663	\$3,961,865.20 \$3,966,420.00	02/16/18 02/16/18 08/24/18	(\$4,554.80)	P-1 A-1+	147	0.99885
90333V-CD 90333VWP1 15074	US Bank NA Certificate of Deposit	2.160%	\$3,000,000.00 99.96710	\$2,999,013.00 \$3,000,000.00 \$5,940.00	02/26/18 02/26/18 08/27/18	(\$987.00)	P-1 A-1+ F1+	150	0.99967
23328A-CD 23328AZT4 15111	DZ Bank NY Certificate of Deposit	2.220%	\$3,000,000.00 99.93688	\$2,998,106.40 \$3,000,000.00 \$4,810.00	03/02/18 03/05/18 09/05/18	(\$1,893.60)	P-1 A-1+ F1+	159	0.99937
20271RAD2 20271RAD2 14967	Commonwealth Bank of Australi Corporate Fixed Rate	2.105% 2.500%	\$1,000,000.00 99.96770	\$999,677.00 \$1,001,769.65 \$756.91	02/12/18 02/14/18 09/20/18	(\$2,092.65)	P-1 A-1+ F1+	174	0.99791
74153WCF4 74153WCF4 15122	Pricoa Global Funding Corporate Fixed Rate	2.468% 1.900%	\$291,000.00 99.70147	\$290,131.28 \$290,226.61 \$150.50	03/05/18 03/06/18 09/21/18	(\$95.33)	P-1 A-1+	175	0.99967
46590E-CP 46590EJU3 15235	JP Morgan Securities LLC Discount Commercial Paper	2.513%	\$3,000,000.00 98.77186	\$2,963,155.80 \$2,962,593.36	03/23/18 03/23/18 09/28/18	\$562.44	P-1 A-1 F1	182	1.00019

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64952WCB7 64952WCB7 14899	New York Life Global Funding Corporate Fixed Rate	2.078% 1.550%	\$425,000.00 99.44805	\$422,654.21 \$423,683.55 \$2,678.38	02/01/18 02/01/18 11/02/18	(\$1,029.34)	P-1 A-1+ F1+	217	0.99757
78012UAW5 78012UAW5 15083	Royal Bank of Canada NY Floating Rate Certificate of Depo	2.175%	\$3,000,000.00 99.94050	\$2,998,215.00 \$3,000,000.00 \$725.00	02/27/18 02/28/18 11/27/18	(\$1,785.00)	P-1 A-1+ F1+	28	0.99941
86958J-CD 86958JYQ6 14895	Svenska Handelsbank NY Certificate of Deposit	2.100%	\$3,000,000.00 99.91366	\$2,997,409.80 \$3,000,000.00 \$10,150.00	01/31/18 02/01/18 12/06/18	(\$2,590.20)	P-1 A-1+ F1+	251	0.99914
21684B4G6 21684B4G6 14721	Rabobank Nederland NV NY Deposit Floating Rate	1.950%	\$2,500,000.00 99.83970	\$2,495,992.50 \$2,500,000.00 \$2,561.38	01/08/18 01/10/18 01/10/19	(\$4,007.50)	P-1 A-1	11	0.99840
84			Totals:	\$241,333,656.29 \$241,401,270.82		(\$67,614.53)			0.99972

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CUSIP Mst CUSIP Trd Trade #	Description Credit & Support	Rates Yield Rate	PAR Price	Market Value BookValue Accrued Interest	Trade Settle Maturity	Variance	Moody's S&P Fitch	Effective Term	NAV Yield
60934N104 15272	Federated Govt Obligations Fun Federated Govt Obligations Fun	1.160%	\$19,992.78 100.00000	\$19,992.78 \$19,992.78 \$62.76	03/30/18 03/30/18 04/02/18	\$0.00	P-1 A-1	3	1.00000
981464FP0 981464FP0 14280	World Financial Network Credit Asset Backed Security	1.682% 1.440%	\$575,000.00 99.58244	\$572,599.03 \$574,491.94 \$356.16	11/01/17 11/03/17 08/15/18	(\$1,892.91)	AAA AAA AAA	138	0.99671
981464FP0 981464FP0 15015	World Financial Network Credit Asset Backed Security	2.132% 1.440%	\$165,000.00 99.58244	\$164,311.03 \$164,576.01 \$102.24	02/16/18 02/21/18 08/15/18	(\$264.98)	AAA AAA AAA	138	0.99839
65557CAQ6 65557CAQ6 14372	Nordea Bank AB NY Certificate of Deposit	1.768% 1.875%	\$2,000,000.00 99.70130	\$1,994,026.00 \$2,000,978.00 \$1,233.72	11/13/17 11/15/17 09/17/18	(\$6,952.00)	P-1 A-1+ F1+	171	0.99653
14041NFA4 14041NFA4 14453	Capital One Multi-Asset Executi Asset Backed Security	1.927% 1.340%	\$425,000.00 99.45550	\$422,685.88 \$424,314.51 \$244.96	11/24/17 11/28/17 10/15/18	(\$1,628.64)	AAA	199	0.99616
44890UAF1 44890UAF1 14501	Hyundai Auto Receivables Trust Asset Backed Security	2.027% 2.100%	\$300,000.00 99.81433	\$299,442.99 \$300,117.90 \$271.04	12/04/17 12/05/17 10/15/18	(\$674.91)	Aaa AAA AAA	199	0.99775
981464DG2 981464DG2 14278	World Financial Network Credit Asset Backed Security	1.747% 2.230%	\$825,000.00 99.82050	\$823,519.13 \$827,176.21 \$791.36	11/01/17 11/03/17 10/15/18	(\$3,657.08)	AAA AAA	199	0.99558
41284BAE6 41284BAE6 14291	Harley-Davidson Motorcycle Tru Asset Backed Security	1.770% 1.670%	\$875,000.00 99.25012	\$868,438.55 \$874,386.62 \$628.48	11/02/17 11/06/17 12/15/18	(\$5,948.07)	Aaa AAA AAA	260	0.99320
43814LAD1 43814LAD1 14310	Honda Auto Receivables Owner Asset Backed Security	1.726% 1.440%	\$1,000,000.00 99.02368	\$990,236.80 \$997,367.42 \$387.10	11/06/17 11/07/17 12/21/18	(\$7,130.62)	Aaa AAA	266	0.99285
17305EGA7 17305EGA7 14279	Citibank Credit Card Issuance T CCCIT 2017-A2 A2	1.716% 1.740%	\$1,000,000.00 99.43123	\$994,312.30 \$1,000,181.68 \$3,479.91	11/01/17 11/03/17 01/17/19	(\$5,869.38)	Aaa AAA	293	0.99413

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17305EGA7 17305EGA7 14286	Citibank Credit Card Issuance T CCCIT 2017-A2 A2	1.723% 1.740%	\$1,000,000.00 99.43123	\$994,312.30 \$1,000,130.19 \$3,479.91	11/02/17 11/03/17 01/17/19	(\$5,817.89)	Aaa AAA	293	0.99418
02007FAB1 02007FAB1 14284	Ally Auto Receivables Trust Asset Backed Security	1.677% 1.590%	\$600,000.00 99.57570	\$597,454.20 \$599,703.93 \$410.40	11/01/17 11/03/17 03/15/19	(\$2,249.73)	AAA AAA	350	0.99625
981464CW8 981464CW8 14283	World Financial Network Credit Asset Backed Security	1.893% 3.140%	\$550,000.00 100.41223	\$552,267.27 \$556,532.17 \$742.72	11/01/17 11/03/17 03/15/19	(\$4,264.91)	AAA AAA	350	0.99234
02007YAB0 02007YAB0 14402	Ally Auto Receivables Trust Asset Backed Security	1.857% 1.810%	\$500,000.00 99.56294	\$497,814.70 \$499,999.35 \$389.28	11/16/17 11/22/17 05/15/19	(\$2,184.65)	AAA	411	0.99563
02582JHG8 02582JHG8 14322	American Express Credit Corp Asset Backed Security	1.795% 1.640%	\$1,200,000.00 99.02733	\$1,188,327.96 \$1,198,022.21 \$846.40	11/06/17 11/07/17 05/15/19	(\$9,694.25)	AAA AAA	411	0.99191
34532AAB9 34532AAB9 14540	Ford Credirt Auto Owner Trust (Asset Backed Security	1.464% 1.800%	\$1,360,534.04 99.58120	\$1,354,836.12 \$1,360,444.68 \$1,053.28	12/08/17 12/08/17 06/15/19	(\$5,608.56)	AAA	442	0.99588
89237RAB4 89237RAB4 14281	Toyota Auto Receivables Owner TAOT 2017-C A2A	1.720% 1.580%	\$390,000.00 99.40332	\$387,672.95 \$389,612.27 \$264.96	11/01/17 11/03/17 06/15/19	(\$1,939.32)	Aaa AAA	442	0.99502
14041NFE6 14041NFE6 14352	Capital One Multi-Asset Executi Asset Backed Security	1.831% 1.340%	\$1,000,000.00 98.54756	\$985,475.60 \$994,221.45 \$576.32	11/09/17 11/10/17 06/17/19	(\$8,745.85)	AAA AAA	444	0.99120
14041NFE6 14041NFE6 14452	Capital One Multi-Asset Executi Asset Backed Security	1.927% 1.340%	\$625,000.00 98.54756	\$615,922.25 \$620,681.67 \$360.16	11/24/17 11/28/17 06/17/19	(\$4,759.42)	AAA AAA	444	0.99233
161571HC1 161571HC1 14288	Chase Issuance Trust (CHAIT) Asset Backed Security	1.793% 1.370%	\$930,000.00 98.58330	\$916,824.69 \$925,374.35 \$548.00	11/02/17 11/06/17 06/17/19	(\$8,549.66)	AAA AAA	444	0.99076

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161571HF4 161571HF4 14289	Chase Issuance Trust (CHAIT) Asset Backed Security	1.814% 1.270%	\$1,000,000.00 98.36768	\$983,676.80 \$993,163.11 \$546.24	11/02/17 11/03/17 07/15/19	(\$9,486.31)	AAA AAA	472	0.99045
254683AY1 254683AY1 14755	Discover Card Executiion Note Asset Backed Security	2.133% 1.670%	\$1,000,000.00 98.86395	\$988,639.50 \$994,227.55 \$718.24	01/11/18 01/16/18 07/15/19	(\$5,588.05)	Aaa AAA AAA	472	0.99438
89238KAB8 89238KAB8 14342	Toyota Auto Receivables Owner TOAT 2017-D A2A	1.740% 1.740%	\$1,500,000.00 99.39699	\$1,490,954.85 \$1,499,944.17 \$1,122.56	11/08/17 11/15/17 07/15/19	(\$8,989.32)	Aaa AAA	472	0.99401
438124AC3 438124AC3 14282	Honda Auto Receivables Owner Asset Backed Security	1.704% 1.160%	\$974,844.98 99.18727	\$966,922.12 \$971,333.32 \$399.76	11/01/17 11/03/17 07/18/19	(\$4,411.20)	AAA Aaa	475	0.99546
254683BV6 254683BV6 14320	Discover Card Executiion Note Asset Backed Security	1.846% 1.390%	\$715,000.00 98.25179	\$702,500.30 \$710,387.57 \$427.52	11/06/17 11/06/17 09/16/19	(\$7,887.27)	Aaa AAA AAA	535	0.98890
254683BV6 254683BV6 14922	Discover Card Executiion Note Asset Backed Security	2.342% 1.390%	\$200,000.00 98.25179	\$196,503.58 \$197,301.66 \$119.52	02/05/18 02/07/18 09/16/19	(\$798.08)	Aaa AAA AAA	535	0.99596
58769BAD6 58769BAD6 14305	Mercedes-Benz Auto Receivabl Asset Backed Security	1.761% 1.260%	\$1,949,855.18 99.03048	\$1,930,950.94 \$1,941,728.10 \$1,056.64	11/03/17 11/07/17 10/15/19	(\$10,777.16)	AAA AAA	564	0.99445
02007LAC6 02007LAC6 14844	Ally Auto Receivables Trust Asset Backed Security	1.999% 1.440%	\$73,320.02 99.49208	\$72,947.61 \$73,109.27 \$45.44	01/24/18 01/26/18 08/17/20	(\$161.66)	A-1+	871	0.99779
02007LAC6 02007LAC6 15035	Ally Auto Receivables Trust Asset Backed Security	2.249% 1.440%	\$492,073.47 99.49208	\$489,574.13 \$489,916.30 \$304.80	02/21/18 02/22/18 08/17/20	(\$342.17)	A-1+	871	0.99930
44932GAB1 44932GAB1 14775	Hyundai Auto Receivables Trust Asset Backed Security	2.002% 1.570%	\$732,758.43 99.48442	\$728,980.47 \$730,779.82 \$494.88	01/16/18 01/16/18 08/17/20	(\$1,799.35)	Aaa AAA	871	0.99754

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34532AAD5 34532AAD5 14541	Ford Credirt Auto Owner Trust (Asset Backed Security	1.664% 2.010%	\$625,000.00 98.74789	\$617,174.31 \$624,900.93 \$540.32	12/08/17 12/08/17 10/15/20	(\$7,726.62)	AAA	930	0.98764
38378KAW9 38378KAW9 14542	GNMA - Government National M GNR 2013-32 A	2.126% 1.900%	\$399,323.19 99.18419	\$396,065.47 \$398,288.48 \$683.10	12/08/17 12/08/17 05/16/21	(\$2,223.01)	AAA AA+ AAA	1143	0.99442
87165LBJ9 87165LBJ9 14963	Synchrony Credit Card Master N Asset Backed Security	2.412% 1.580%	\$1,100,000.00 98.43960	\$1,082,835.60 \$1,086,335.16 \$747.52	02/09/18 02/13/18 09/15/22	(\$3,499.56)	Aaa AAA	1630	0.99678
87165LBJ9 87165LBJ9 15037	Synchrony Credit Card Master N Asset Backed Security	2.558% 1.580%	\$510,000.00 98.43960	\$502,041.96 \$502,636.77 \$346.56	02/21/18 02/22/18 09/15/22	(\$594.81)	Aaa AAA	1630	0.99882
87165LBJ9 87165LBJ9 15193	Synchrony Credit Card Master N Asset Backed Security	2.690% 1.580%	\$410,000.00 98.43960	\$403,602.36 \$403,509.41 \$281.48	03/16/18 03/20/18 09/15/22	\$92.95	Aaa AAA	1630	1.00023
38378VZH1 38378VZH1 14831	GNMA - Government National M GNR 2013-119 TE	2.308% 2.500%	\$948,312.26 99.30245	\$941,697.31 \$950,075.46 \$1,937.36	01/23/18 01/26/18 12/20/2038	(\$8,378.15)	Aaa AA+ AAA	7570	0.99118
36			Totals:	\$27,735,539.84 ✓ \$27,895,942.42		(\$160,402.58)			0.99425